

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

BOND NUMBER 7901017284

In re:

LIDDLE & ROBINSON, L.L.P., et al.,

Debtor.

Chapter 11

Case No.

19-10747 (SHL)

19-12346 (SHL)

(Jointly Administered)

LIQUIDATING CHAPTER 11 TRUSTEE BOND

KNOW ALL BY THESE PRESENTS, That we, **Jonathan L. Flaxer, Esq. of Golenbock Eiseman Assor Bell & Peskoe LLP, 711 Third Avenue, New York, NY 10017, as Principal and NATIONWIDE MUTUAL INSURANCE COMPANY**, a corporation created and existing under the laws of the **State of Ohio, as Surety**, is held and firmly bound unto **THE UNITED STATES OF AMERICA** in the sum of **FOUR MILLION AND 00/100ths--(\$4,000,000.00)DOLLARS**, lawful money of the United States to be paid to the United States, for which payment, well and truly to be made, we bind ourselves and our heirs, executors, administrators, successors and assigns, jointly and severally by these presents.

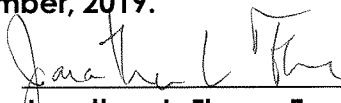
Effective Date: DECEMBER 23, 2019

THE CONDITION OF THE OBLIGATION IS SUCH, That, **WHEREAS**, the above-named **JONATHAN FLAXER, ESQ.** was appointed Trustee in the case pending in bankruptcy wherein **Liddle & Robinson, L.L.P.**, is the Debtor, and he has accepted said trust with all the duties and obligations pertaining thereto.

NOW, THEREFORE, if the said **Jonathan L. Flaxer, Esq.** shall obey such orders as said Court may make in relation to said trusts, and shall faithfully and truly account for all monies, assets, and effects of the estates of said Debtor which shall come into his hands and possession, and shall in all respects faithfully perform all his official duties, then this obligation to be void; otherwise to remain in full force and virtue.

Signed and sealed this 24th day of December, 2019.

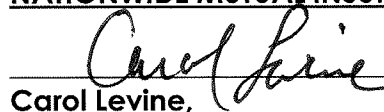
BY:


Jonathan L. Flaxer, Esq.,

Principal

NATIONWIDE MUTUAL INSURANCE COMPANY

BY:


Carol Levine,


Attorney-In-Fact

State of NEW YORK

ss. Surety Acknowledgment

County of NEW YORK

On this 24th day of December, 2019, before me personally came **Carol Levine**, to me known, who, being by me duly sworn, did depose and say that she is an attorney-in-fact of **NATIONWIDE MUTUAL INSURANCE COMPANY** the corporation described in and which the within instrument; that she knows the corporate seal of said corporation; that the seal affixed to the within instrument is such corporate seal, and that she signed the said instrument and affixed the said seal as Attorney-In-Fact by authority of the Board of Directors of said corporation and by authority of this office under the Standing Resolutions thereof.



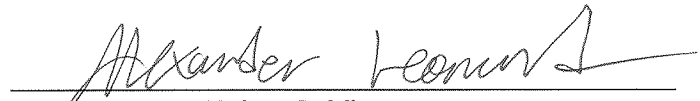
Notary Public

COLLEEN MOHEN
Notary Public, State of New York
Registration No. 01MO6400954
Qualified in New York County
Commission Expires November 25, 2023

State of New York

County of New York ss. Individual Acknowledgment

On this 2nd day of January, 2020, before me personally came **JONATHAN L. FLAXER, ESQ.**, to me known, and known to me to be the individual described in and who executed the foregoing instrument, and acknowledged to me that he executed the same.



Notary Public

ALEXANDER W. LEONARD
Notary Public, State of New York
No. 02LE6208422
Qualified in New York County
Commission Expires June 29, 2021

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

Carol Levine, Maria Sponza, Anita Hunter, Margaret McLaughlin

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

Unlimited

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 27th day of February, 2019.



Antonio C. Albanese, Vice President of Nationwide Mutual Insurance Company

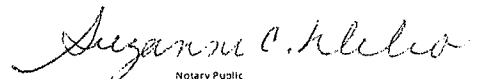


ACKNOWLEDGMENT

STATE OF NEW YORK, COUNTY OF NEW YORK: ss

On this 27th day of February, 2019, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.

Suzanne C. Delio
Notary Public, State of New York
No. 02DE6126649
Qualified in Westchester County
Commission Expires September 16, 2021

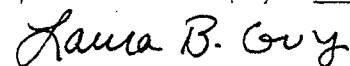


Notary Public
My Commission Expires
September 16, 2021

CERTIFICATE

I, Laura B. Guy, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 24th day of December, 2019.



Assistant Secretary

BDJ 1(02-19)00

**NATIONWIDE MUTUAL INSURANCE COMPANY
AND SUBSIDIARIES AND AFFILIATES**

Consolidated and Combined Statutory Statements of Admitted Assets, Liabilities and Surplus

(In millions)	December 31,	
	2018	2017
Admitted assets		
Invested assets		
Bonds	\$ 18,042	\$ 19,637
Stocks	7,028	6,999
Mortgage loans, net of allowance	2,044	1,606
Owner occupied real estate, at cost (less accumulated depreciation of \$456 in 2018 and \$442 in 2017)	528	541
Cash, cash equivalents and short-term investments	519	585
Corporate-owned life insurance	-	1,401
Other invested assets	4,417	4,139
Total invested assets	\$ 32,578	\$ 34,908
Premiums in course of collection	4,011	4,187
Accrued investment income	169	183
Corporate-owned life insurance	1,368	-
Deferred federal income tax asset	1,729	1,518
Other assets	1,087	1,180
Total admitted assets	\$ 40,952	\$ 41,958
Liabilities and surplus		
Liabilities		
Losses and loss expense reserves	\$ 14,770	\$ 15,284
Unearned premiums	7,492	7,728
Accrued expenses and taxes, other than federal income taxes	657	670
Agents' security compensation plan reserve	1,142	1,162
Other liabilities	2,417	2,395
Total liabilities	\$ 26,478	\$ 27,219
Surplus		
Surplus notes, net of unamortized issue discount of \$7 in 2018 and 2017	\$ 2,193	\$ 2,193
Unassigned surplus	12,281	12,544
Total surplus	\$ 14,474	\$ 14,737
Total liabilities and surplus	\$ 40,952	\$ 41,958

Certification

I, Teresa J. Potts, VP, Controller, do hereby certify that the foregoing is a true and correct statement of the statutory balance sheet of said Corporation as of December 31, 2018 and 2017 to the best of my knowledge and belief.

Teresa J. Potts



CHRISTINE O'BRIEN
Notary Public, State of Ohio
My Commission Expires 12-31-2020

Christine O'Brien
4-23-2019